

Alex Jones
Balance Sheet
As of December 31, 2022

	1st Amended Total	Adjustments	Notes	2nd Amended Total
ASSETS				
Current Assets				
Bank Accounts				
Bank of America #2913	9,844			9,844
Bank of America #4018	485	(485)	1	
Bank of America #6078	21,292			21,292
Chase #3520	1,206			1,206
Chase #7518	57,498			57,498
PNC #5233 DIP	22,465			22,465
Prosperity Bank #9175	217,722			217,722
Security Bank #8548	34,930			34,930
Total Bank Accounts	365,442	(485)		364,957
Accounts Receivable				
Accounts Receivable	331,757	(169,860)	2	161,897
Total Accounts Receivable	331,757	(169,860)		161,897
Other Current Assets				
Bitcoin Account	3,403			3,403
Cash on Hand		12,000	3	12,000
Federal Income Tax Receivable		3,807,459	4	3,807,459
GiveSendGo		915	3	915
GiveSendGo-Legal		64,243	3	64,243
Inventory Platinum	682,899			682,899
Legal Trust Account		55,694	3	55,694
PreMarital Agreement Prepayment		179,764	3	179,764
Rental Property Escrow		9,841	3	9,841
Undeposited Funds	29,936			29,936
Total Other Current Assets	716,238	4,129,916		4,846,154
Total Current Assets	1,413,437	3,959,571		5,373,007
Fixed Assets				
Homestead	1,633,000	979,800	5	2,612,800
Lakehouse	1,750,000			1,750,000
Ranch Property	2,189,000	220	6	2,189,220
Rental Property	505,000			505,000
Vehicles and Marine Assets				
Chevy Tahoe 2		60,034	3	60,034
Dodge Challenger	67,795	(220)	6	67,575
Dodge Charger	72,629	(2,011)	6	70,618
Ford Expedition	25,749	(4,286)	6	21,463
Marine Assets	114,300	23,500	3	137,800
Total Vehicles and Marine Assets	280,473	77,017		357,490
Total Fixed Assets	6,357,473	1,057,037		7,414,510
Other Assets				
Interests In Trust		2,658,350	3	2,658,350
Ownership Interests in Non Public Entities		17,787	3	17,787
Total Personal Property		171,536	3	171,536
Total Other Assets	0	2,847,673		2,847,673
TOTAL ASSETS	7,770,910	7,864,281		15,635,191

Alex Jones

Balance Sheet

As of December 31, 2022

	1st Amended Total	Adjustments	Notes	2nd Amended Total
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	54,925			54,925
Other Payables	14,600			14,600
Total Accounts Payable	69,525			69,525
Other Current Liabilities				
Payroll Tax Payable-Child Care		887	7	887
Payroll Tax Withheld-Child Care		2,133	7	2,133
Total Other Current Liabilities	0	3,020		3,020
Total Current Liabilities	69,525	3,020		72,545
Long-Term Liabilities				
Rental Property Mortgage	40,150	(5,761)	8	34,389
Total Long-Term Liabilities	40,150	(5,761)		34,389
Total Liabilities	109,675	(2,741)		106,934
Equity				
Opening Balance Equity	7,397,699	7,894,246		15,291,945
Owner's Investment				
Other Deposits/Transfers	171,668			171,668
Total Owner's Investment	171,668			171,668
Owner's Pay & Personal Expenses				
Gifts	51,453			51,453
Total Owner's Pay & Personal Expenses	51,453			51,453
Retained Earnings				
Net Income	40,414	(27,224)		13,190
Total Equity	7,661,234	7,867,022		15,528,256
TOTAL LIABILITIES AND EQUITY	7,770,909	7,864,281		15,635,190

Notes:

- 1) Bank Account owned entity and balance in Ownership Interest in Non-Public entities
- 2) Previously reported Accounts Receivable reclassified to payable to Free Speech Systems
- 3) Additional assets identified and/or appraised since prior filing that existed as of the petition date
- 4) Represents updated/confirmed Income Tax Refund Receivable after filing of 2021 Income Tax Return. A \$3.97M potential refund was disclosed in footnote 4 of the Amended December 2022 MOR, but was not included in the debtor's assets subject to confirmation after filing the 2021 Income Tax Return.
- 5) Debtor's ownership interest in Homestead was increased from a previously reported 50% to 80% pursuant to terms of the Pre-Marital Agreement.
- 6) Adjusted for updated value information consistent with presentation in SOFA.
- 7) Additional accrued liabilities for payroll taxes for employees.
- 8) Adjustment to mortgage balance based on information received from lender post-petition.

Alex Jones
Profit and Loss
December 2-31, 2022

	1st Amended Total	Adjustments	Notes	2nd Amended Total
Income				
FreeSpeech Payroll	60,000			60,000
Interest Income	2			2
Rental Income	1,200			1,200
Sales of Product Income	307,978	29,462	1	337,440
Cost of Goods Sold	(77,956)			(77,956)
Selling Expense	(99,342)	(55,324)	1	(154,666)
Total Sales of Product Income	130,680	(25,862)		104,819
Total Income	191,882	(25,862)		166,020
Payroll deductions				
Medical Insurance Premiums	1,537			1,537
Payroll Taxes withheld	22,312			22,312
Total Payroll deductions	23,848	0		23,848
Net Receipts	168,034	(25,862)		142,172
Expenses				
Living Expenses				
Auto/Trucks/Watercraft				
Auto/Boat Maintenance	2,437			2,437
Auto/Truck/Boat Insurance	(1,346)			(1,346)
Fuel	1,020			1,020
Total Auto/Trucks/Watercraft	2,111	0		2,111
Family				
Child Care	9,380	3,020	2	12,400
Child Support	2,000			2,000
Groceries	989			989
Homestead				
Maintenance				
Housekeeping	3,471			3,471
Misc. Supplies and Services	2,188			2,188
Total Maintenance	5,659	0		5,659
Phone/Internet	339			339
Property Tax	54,926			54,926
Utilities	455			455
Total Homestead	61,378	0		61,378
Insurance	165			165
Meals & Entertainment	3,571			3,571
Apple/Netflix/Hulu charges	231			231
Total Meals & Entertainment	3,802	0		3,802
Other	2,993			2,993
PreNup Obligation	14,600			14,600
School and Kid's Activities				
Activities	5,848			5,848
Total School and Kid's Activities	5,848	0		5,848
Total Family	101,156	3,020		104,174

Alex Jones
Profit and Loss
December 2-31, 2022

	1st Amended Total	Adjustments	Notes	2nd Amended Total
Total Living Expenses	103,266	3,020		106,285
Other Expenses	687			687
Bank Charges & Fees	118	(8)		110
Business Expenses	2,817			2,817
Interest Paid				
Real Estate				
Austin Condos				
Condo HOA	220			220
Condo Insurance	(486)			(486)
Condo Property Tax	13,995			13,995
Condo Utilities and Maintenance	2,143			2,143
Total Austin Condos	15,872			15,872
Lakehouse				
Lakehouse Maintenance	525			525
Lakehouse Utilities	40			40
Total Lakehouse	565			565
Ranch property	880			880
Rental Mortgage Payment	1,649	(1,649)	3	
Total Real Estate	18,965	(1,649)		17,317
Rental Storage Units	1,766			1,766
Total Other Expenses	24,353	(1,657)		22,697
Total Expenses	127,620	1,363		128,982
Net Operating Income	40,414	(27,225)		13,190
Net Income	40,414	(27,225)		13,190

1) Represents adjustments to product sales pursuant to reconciliation with vendor as of 12/31/2022.

2) Addition of accrued payroll taxes

3) Reclassification of debt- service payment. See note 8 on Balance Sheet.